

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7

CASE NO. 16-10407 (SMB)
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2016

FILER: Salvatore LaMonica, as Interim Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

6-1-, 2016



Salvatore LaMonica, as Trustee

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2016 - April 30, 2016

Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373
Account Type: Trustee Checking

DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Empire Bank: Acct 5349	Empire Bank: Acct 5368 (A)	Empire Bank: Acct 5373 (B)	Total for Full Period 2/25/16 - 4/30/16
CASH BEGINNING OF MONTH	\$ 780,174	\$ -	\$ -	\$ -
RECEIPTS				
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	850,000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	800,000	800,000
INTEREST INCOME	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	79,323	-	79,323
TOTAL RECEIPTS	\$ -	\$ 79,323	\$ 800,000	\$ 1,729,323
DISBURSEMENTS				
INSURANCE	\$ 34,059	\$ -	\$ -	\$ 40,514
OPERATING	43,226	-	-	85,211
INDEPENDENT CONTRACTOR	19,529	-	-	40,915
BANK FEES / MERCHANT FEES	281	-	-	281
SETTLEMENTS	-	-	-	-
RENT	25,000	-	-	25,000
PROFESSIONAL FEES	-	-	-	-
TAXES	-	-	-	-
COURT COSTS	-	-	-	-
TRANSFERS (TO DEBTOR ACCOUNT)	79,323	-	-	149,149
TOTAL DISBURSEMENTS	\$ 201,418	\$ -	\$ -	\$ 341,070
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (201,418)	\$ 79,323	\$ 800,000	\$ 1,458,079
CASH END OF MONTH	\$ 578,756	\$ 79,323	\$ 800,000	\$ 1,458,079

Footnotes:

- (A) Trustee bank account opened April 19, 2016
(B) Trustee bank account opened April 27, 2016

Page # 1 of 9
 Enclosures: 25
 Statement Date: 04/30/2016
 Account Number: [REDACTED] 5349
 HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
 SALVATORE LAMONICA, TRUSTEE
 CASE # 16-10407
 SALVATORE LAMONICA, TRUSTEE
 3305 JERUSALEM AVENUE
 WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 03/31/16	787,253.32
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 28 CHECKS AND OTHER DEBITS	198,964.64
CURRENT STATEMENT BALANCE AS OF 04/30/16	588,288.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
120	04/08	2,956.62	134	04/25	1,335.00
121	04/04	2,415.00	135	04/19	490.00
122	04/07	325.00	136	04/22	2,160.00
123	04/06	1,382.50	137	04/20	738.50
124	04/11	170.00	138	04/19	20,027.96
125	04/11	1,405.00	139	04/19	10,080.74
126	04/08	542.50	140	04/19	2,558.56
127	04/11	1,726.67	141	04/25	25,000.00
128	04/19	402.50	142	04/25	2,648.03
129	04/13	6,454.85	143	04/25	2,578.33
130	04/18	2,712.50	144	04/25	24,604.00
131	04/18	2,893.33	145	04/25	3,000.00
133*	04/19	752.50			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	COLLATERAL FEE	281.17	
04/20	XFER TO ACCT CK-XXXXXXXX5368	40,000.00	
04/28	XFER TO ACCT CK-XXXXXXXX5368	39,323.38	

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Enclosures: 25
Statement Date: 04/30/2016
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	787,253.32	04/01	786,972.15	04/04	784,557.15	04/06	783,174.65
04/07	782,849.65	04/08	779,350.53	04/11	776,048.86	04/13	769,594.01
04/18	763,988.18	04/19	729,675.92	04/20	688,937.42	04/22	686,777.42
04/25	627,612.06	04/28	588,288.68				

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<11>>information. Our privacy policy has not changed and you may review our policy and practices with
respect to your personal information at <https://csbdirect.com/privacynotice> or we will mail you a free
copy upon request if you call us at 800-800-6593.



Account: [REDACTED] 5349

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EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
135 HIGHLAND AVENUE
WANTAGH, NY 11791

CHECK NUMBER 120
DATE JUN 16
AMOUNT *****2,956.62

PAY TO THE ORDER OF
SALVATORE LAMONICA
135 HIGHLAND AVENUE
WANTAGH, NY 11791

Two Thousand Nine Hundred Fifty Six Dollars And 62/100

04/08/2016 120 \$2,956.62

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
135 HIGHLAND AVENUE
WANTAGH, NY 11791

CHECK NUMBER 121
DATE JUN 04
AMOUNT *****2,415.00

PAY TO THE ORDER OF
SALVATORE LAMONICA
135 HIGHLAND AVENUE
WANTAGH, NY 11791

Two Thousand Four Hundred Fifteen Dollars And 00/100

04/04/2016 121 \$2,415.00

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
135 HIGHLAND AVENUE
WANTAGH, NY 11791

CHECK NUMBER 122
DATE JUN 07
AMOUNT *****325.00

PAY TO THE ORDER OF
SALVATORE LAMONICA
135 HIGHLAND AVENUE
WANTAGH, NY 11791

Three Hundred Twenty Five Dollars And 00/100

04/07/2016 122 \$325.00

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
135 HIGHLAND AVENUE
WANTAGH, NY 11791

CHECK NUMBER 123
DATE JUN 06
AMOUNT *****1,382.50

PAY TO THE ORDER OF
SALVATORE LAMONICA
135 HIGHLAND AVENUE
WANTAGH, NY 11791

One Thousand Three Hundred Eighty Two Dollars And 50/100

04/06/2016 123 \$1,382.50

Account: [REDACTED] 5349

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EMPIRE NATIONAL BANK		CHECK NUMBER
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		124
DATE	AMOUNT	
4/11/16	*****170.00	
CASH NUMBER	PAY TO THE ORDER OF	
161000	EMPIRE NATIONAL BANK	
Pay to the Order of		
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		
04/11/2016 124 \$170.00		

EMPIRE NATIONAL BANK		CHECK NUMBER
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		125
DATE	AMOUNT	
4/11/16	*****1,405.00	
CASH NUMBER	PAY TO THE ORDER OF	
161000	EMPIRE NATIONAL BANK	
Pay to the Order of		
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		
04/11/2016 125 \$1,405.00		

EMPIRE NATIONAL BANK		CHECK NUMBER
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		126
DATE	AMOUNT	
4/11/16	*****\$42.50	
CASH NUMBER	PAY TO THE ORDER OF	
161000	EMPIRE NATIONAL BANK	
Pay to the Order of		
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		
04/08/2016 126 \$542.50		

EMPIRE NATIONAL BANK		CHECK NUMBER
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		127
DATE	AMOUNT	
4/11/16	*****1,726.67	
CASH NUMBER	PAY TO THE ORDER OF	
161000	EMPIRE NATIONAL BANK	
Pay to the Order of		
111 NASSAU ST 111 NASSAU ST 111 NASSAU ST WANTAGH, NY 11791		
04/11/2016 127 \$1,726.67		

Account: [REDACTED] 5349

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EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
1125 HADFIELD AVENUE
WANTAGH, NY 11791
Free with routing 4316

CHECK NUMBER 128

DATE 04/19/16

AMOUNT \$402.50

PAY TO THE ORDER OF
CASH ON HAND
16-1007

EMPIRE TRANSCARE CORPORATION

Two Hundred Two Dollars and No/100

04/19/2016 128 \$402.50

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
1125 HADFIELD AVENUE
WANTAGH, NY 11791
Free with routing 4316

CHECK NUMBER 129

DATE 04/13/16

AMOUNT \$6,454.85

PAY TO THE ORDER OF
CASH ON HAND
16-1007

EMPIRE TRANSCARE CORPORATION

Six Thousand Four Hundred Fifty Four Dollars and No/100

04/13/2016 129 \$6,454.85

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
1125 HADFIELD AVENUE
WANTAGH, NY 11791
Free with routing 4316

CHECK NUMBER 130

DATE 04/18/16

AMOUNT \$2,712.50

PAY TO THE ORDER OF
CASH ON HAND
16-1007

EMPIRE TRANSCARE CORPORATION

Two Thousand Seven Hundred Twelve Dollars and No/100

04/18/2016 130 \$2,712.50

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
1125 HADFIELD AVENUE
WANTAGH, NY 11791
Free with routing 4316

CHECK NUMBER 131

DATE 04/18/16

AMOUNT \$2,893.33

PAY TO THE ORDER OF
CASH ON HAND
16-1007

EMPIRE TRANSCARE CORPORATION

Two Thousand Eight Hundred Ninety Three Dollars and No/100

04/18/2016 131 \$2,893.33

Account: [REDACTED] 5349

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EMPIRE NATIONAL BANK
125 W. 57th St.
New York, NY 10019
Telephone: (212) 850-1000
Fax: (212) 850-1001

CHECK NUMBER: 133
DATE: 04/19/16
AMOUNT: \$752.50

PAY TO THE ORDER OF: TRANS CARE CORPORATION
Two Thousand Five Hundred Fifty Two Dollars And No/100

NY 100 125 W 57th St
New York, NY 10019

04/19/2016 133 \$752.50

EMPIRE NATIONAL BANK
125 W. 57th St.
New York, NY 10019
Telephone: (212) 850-1000
Fax: (212) 850-1001

CHECK NUMBER: 134
DATE: 04/25/16
AMOUNT: \$1,335.00

PAY TO THE ORDER OF: TRANS CARE CORPORATION
One Thousand Three Hundred Thirty Five Dollars And No/100

NY 100 125 W 57th St
New York, NY 10019

04/25/2016 134 \$1,335.00

EMPIRE NATIONAL BANK
125 W. 57th St.
New York, NY 10019
Telephone: (212) 850-1000
Fax: (212) 850-1001

CHECK NUMBER: 135
DATE: 04/19/16
AMOUNT: \$490.00

PAY TO THE ORDER OF: TRANS CARE CORPORATION
Four Hundred九十 Dollars And No/100

NY 100 125 W 57th St
New York, NY 10019

04/19/2016 135 \$490.00

EMPIRE NATIONAL BANK
125 W. 57th St.
New York, NY 10019
Telephone: (212) 850-1000
Fax: (212) 850-1001

CHECK NUMBER: 136
DATE: 04/22/16
AMOUNT: \$2,160.00

PAY TO THE ORDER OF: TRANS CARE CORPORATION
Two Thousand One Hundred Sixty Dollars And No/100

NY 100 125 W 57th St
New York, NY 10019

04/22/2016 136 \$2,160.00

04/20/2016 137 \$738.50

04/19/2016 138 \$20,027.96

04/19/2016 1.39 \$10,080.74

04/19/2016	140	\$2,558.56
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Account: [REDACTED] 5349

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EMPIRENATIONALBANK
CHIEF NUMBER 141
DATE 4/25/16 AMOUNT *****25,000.00
CASE NUMBER 15-1007 ESTATE OF
TRANS CARE CORPORATION
PAY TO THE ORDER OF
Two Hundred Fifty Thousand Dollars and 00/100
04/25/2016 141 \$25,000.00

EMPIRENATIONALBANK
CHIEF NUMBER 142
DATE 4/25/16 AMOUNT *****2,648.03
CASE NUMBER 15-1007 ESTATE OF
TRANS CARE CORPORATION
PAY TO THE ORDER OF
Two Thousand Six Hundred Forty Eight Dollars and 03/100
04/25/2016 142 \$2,648.03

EMPIRENATIONALBANK
CHIEF NUMBER 143
DATE 4/25/16 AMOUNT *****2,578.33
CASE NUMBER 15-1007 ESTATE OF
TRANS CARE CORPORATION
PAY TO THE ORDER OF
Two Thousand Five Hundred Seventy Eight Dollars and 33/100
04/25/2016 143 \$2,578.33

EMPIRENATIONALBANK
CHIEF NUMBER 144
DATE 4/25/16 AMOUNT *****24,604.00
CASE NUMBER 15-1007 ESTATE OF
TRANS CARE CORPORATION
PAY TO THE ORDER OF
Twenty Four Thousand Six Hundred Four Dollars and 00/100
04/25/2016 144 \$24,604.00

EMPIRENATIONAL BANK

CHIEF NUMBER 145

SALVATORE LANGEVINI & ASSOCIATES, INC.
100 WEST 14TH STREET
WANTAGH, NY 11791

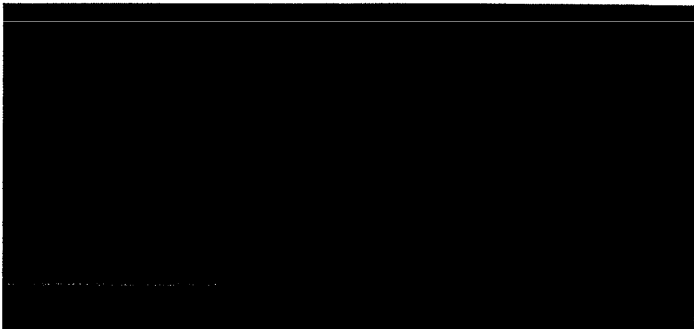
DATE 04/25/16

AMOUNT \$3,000.00

PAY TO THE ORDER OF

TRANSCARE CORPORATION

04/25/2016 145 \$3,000.00



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Enclosures: 0
Statement Date: 04/30/2016
Account Number: [REDACTED] 5368
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5368
PREVIOUS STATEMENT BALANCE AS OF 04/19/1600
PLUS 2 DEPOSITS AND OTHER CREDITS 79,323.38
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 04/30/16 79,323.38
NUMBER OF DAYS IN THIS STATEMENT PERIOD 11

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/20	XFER FROM ACCT CK-XXXXXXXX5349		40,000.00
04/28	XFER FROM ACCT CK-XXXXXXXX5349		39,323.38

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/19	.00	04/20	40,000.00	04/28	79,323.38		

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Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2016
Account Number: [REDACTED] 5373
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 04/27/16	.00
PLUS 2 DEPOSITS AND OTHER CREDITS	800,015.00
LESS 1 CHECKS AND OTHER DEBITS	15.00
CURRENT STATEMENT BALANCE AS OF 04/30/16	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	3

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/28	FED W/I-201604280006714 -ORG- MALTZ AUCTIONS INC.		800,000.00
04/28	I/W CHARGE-201604280006714	15.00	
04/29	INCOMING WIRE FEE WAIVED		15.00

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/27	.00	04/28	799,985.00	04/29	800,000.00		

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TransCare Corporation, et al.

Schedule of Disbursements

Reporting Period: April 1, 2016 - April 30, 2016

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		04/01/16	EmpireNationalBank	Bank Service Fee	281.17
5349	124	04/05/16	A.P.O.W. Towing LLC	Invoice #160316002	170.00
5349	125	04/05/16	J&M Towing & Recovery	Invoice #'s 113777, 113661, 113666 & 113663	1,405.00
5349	126	04/05/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.1.16	542.50
5349	127	04/05/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.1.16	1,726.67
5349	128	04/05/16	Earl Kossuth	For Hours worked/expenses for wk ending 4.1.16	402.50
5349	129	04/05/16	AFCO	Insurance Premium	6,454.85
5349	130	04/13/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.8.16	2,712.50
5349	131	04/13/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.8.16	2,893.33
5349	132	04/14/16	Able Lock & Security1284 Suffolk AvenueBrentwood, NY 11717	Invoice #'s 12400-12407	900.00
5349	133	04/14/16	Earl Kossuth	For Hours worked/expenses for wk ending 4.8.16	752.50
5349	134	04/14/16	J&M Towing & Recovery	Invoice #'s 113822, 113284, 113662, 113853	1,335.00
5349	135	04/14/16	Jim Petro	For Hours worked/expenses for wk ending 4.8.16	490.00
5349	136	04/14/16	NY Tag & Title To Go	Invoice #'s 39575-39580	2,160.00
5349	137	04/14/16	S&D Security and Data	Security services 14th Street property	738.50
5349	138	04/14/16	Global Operations Security Services	Invoice #5692	20,027.96
5349	139	04/14/16	Global Operations Security Services	Invoice # 5731	10,080.74
5349	140	04/14/16	Global Operations Security Services	Invoice #5736	2,558.56
5349	141	04/19/16	Fulton Realty Partners	Usage and occupancy of the real property at 718 S. Fulton Avenue/Mt. Vernon property	25,000.00
5349	142	04/19/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.15.16	2,648.03
5349	143	04/19/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.15.16	2,578.33
5349	Transfer	04/20/16	Transfer to Acct # xxxxxx5368	Transfer to account #5368	40,000.00
5349	144	04/21/16	Phoenix Excess & Surplus Line Agency of NY, Inc.	Invoice #1106	24,604.00
5349	145	04/21/16	Phoenix Excess & Surplus Line Agency of NY, Inc.	Business auto policy service fee	3,000.00
5349	146	04/26/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.22.16	1,866.67
5349	147	04/26/16	J&M Towing & Recovery	Invoice #'s 113066, 113273, 108699, 114048, 113872, 114158, 114063, 114157	3,850.00
5349	148	04/26/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.22.16	2,916.23
5349	Transfer	04/28/16	Transfer to Acct # xxxxxx5368	Transfer to account #5368	39,323.38
					<u>\$ 201,418.42</u>

TransCare Corporation, et al.
Schedule of Deposits

Reporting Period: April 1, 2016 - April 30, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5368	04/20/16	Transfer from Acct # xxxxxx5349	Bank account transfer	\$ 40,000.00
5368	04/28/16	Transfer from Acct # xxxxxx5349	Bank account transfer	39,323.38
5373	04/28/16	Maltz Auctions Inc.	Hamilton and Stanley Sale A/C	800,000.00
				<u>\$ 879,323.38</u>